



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**County Summary**

|  | <b>Total Due</b> | <b>Paid Thru<br/>November</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |              |
|--|------------------|-------------------------------|----------------------------------|--------------------------------|--------------|
| <b>GTB General Fund (01-3120)</b>                        |                  |                               |                                  |                                |              |
| ENTITLEMENT  | 7,833,864.46     | 3,916,932.24                  | 3,916,932.22                     | 3,916,932.24                   |              |
| Prior year payment adjustment due to audit change in ANB | -1,287.42        | -1,287.42                     | 0.00                             | -1,287.42                      |              |
|  |                  |                               |                                  |                                | 3,915,644.82 |
| <b>School Block Grant General Fund (01-3444)</b>         |                  |                               |                                  |                                |              |
| ENTITLEMENT  | 2,499,818.17     | 1,749,872.73                  | 749,945.44                       | 1,749,872.73                   |              |
|  |                  |                               |                                  |                                | 1,749,872.73 |
| <b>School Block Grant Transportation Fund (10-3444)</b>  |                  |                               |                                  |                                |              |
| ENTITLEMENT  | 113,694.04       | 79,585.83                     | 34,108.21                        | 79,585.83                      |              |
|  |                  |                               |                                  |                                | 79,585.83    |
| <b>SBG Combined Tuition Fund (13-3445)</b>               |                  |                               |                                  |                                |              |
| ENTITLEMENT  | 441.40           | 308.98                        | 132.42                           | 308.98                         |              |
|  |                  |                               |                                  |                                | 308.98       |
| <b>SBG Combined Technology Fund (28-3445)</b>            |                  |                               |                                  |                                |              |
| ENTITLEMENT  | 142,345.77       | 99,642.04                     | 42,703.73                        | 99,642.04                      |              |
|  |                  |                               |                                  |                                | 99,642.04    |



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**County Summary**

**District ANB:** EL: 6,066 HS: 3,175 K12: 214

**County ANB:** EL: 6,066 HS: 3,178 K12: 214

|   | Total Due    | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |            |
|---|--------------|-----------------------|--------------------------|------------------------|------------|
| <b>SBG Combined Flexibility Fund (29-3445)</b>      |              |                       |                          |                        |            |
| ENTITLEMENT   | 39,137.56    | 27,396.29             | 11,741.27                | 27,396.29              |            |
|   |              |                       |                          |                        | 27,396.29  |
| <b>SBG Combined Building Reserve Fund (61-3445)</b> |              |                       |                          |                        |            |
| ENTITLEMENT   | 1,517.32     | 1,062.13              | 455.19                   | 1,062.13               |            |
|   |              |                       |                          |                        | 1,062.13   |
| <b>GTB Retirement High School (7830)</b>            |              |                       |                          |                        |            |
| ENTITLEMENT   | 738,312.22   | 369,156.11            | 369,156.11               | 369,156.11             |            |
|   |              |                       |                          |                        | 369,156.11 |
| <b>GTB Retirement Elementary (7840)</b>             |              |                       |                          |                        |            |
| ENTITLEMENT   | 1,172,972.71 | 586,486.36            | 586,486.35               | 586,486.36             |            |
|   |              |                       |                          |                        | 586,486.36 |
| <b>County Block Grant (7820)</b>                    |              |                       |                          |                        |            |
| ENTITLEMENT   | 65,876.15    | 32,938.08             | 32,938.07                | 32,938.08              |            |
|   |              |                       |                          |                        | 32,938.08  |



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**County ANB:** EL: 6,066 HS: 3,178 K12: 214

|                             | <b>Paid Thru<br/>November</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
|-----------------------------|-------------------------------|----------------------------------|--------------------------------|
| <b>Total Due</b>            |                               |                                  |                                |
| <b>Elementary Payment</b>   |                               |                                  | 3,661,933.10                   |
| <b>High School Payment</b>  |                               |                                  | 2,057,452.89                   |
| <b>K12 Payment</b>          |                               |                                  | 154,126.83                     |
| <b>Coop Payment</b>         |                               |                                  | 0.00                           |
| <b>County Payment</b>       |                               |                                  | 988,580.55                     |
| <b>This Month's Payment</b> |                               |                                  | 6,862,093.37                   |